

Town of Bridgeville

Balance Sheet

As of January 31, 2022

Accrual Basis

	Jan 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1001 · Checking - General Fund	2,330,703.50
1002 · Savings- General Fund	835,755.06
1003 · Checking - EIDE	4,819.18
1009 · Savings - EM Fund	102,896.76
1011 · Savings - Municipal Street Aid	-30.83
1016 · American Rescue Plan Funds	638,730.82
1017 · Savings- Library	3,131.46
1018 · Savings - Municipal Park	5,505.29
1019 · DOJ Eshare Funds	326,926.43
1023 · Impact Fees- Enterprise Fund	665,642.06
1024 · Reserve- Enterprise Fund	801,973.68
1025 · Reserve- General Fund	454,946.17
1030 · Checking- Charity Golf Account	500.00
1031 · SLEAF Funds	-31.00
1032 · Violent Crime Funds	22,912.37
Total Checking/Savings	6,194,380.95
Accounts Receivable	
1201 · *Accounts Receivable	35,648.66
Total Accounts Receivable	35,648.66
Other Current Assets	
1100 · Accounts Receivable	24,528.41
Total Other Current Assets	24,528.41
Total Current Assets	6,254,558.02
Fixed Assets	
1250 · Property & Equipment	20,195,613.68
Total Fixed Assets	20,195,613.68
Other Assets	
1200 · Amount to be Provided LTD	3,992,788.23
1305 · Deferred Financing Outflow	146,924.00
Total Other Assets	4,139,712.23
TOTAL ASSETS	30,589,883.93
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	17,490.74
Total Accounts Payable	17,490.74
Credit Cards	
6001 · Credit Card	
6001-BD · Admin- Visa 7590	8,316.12
6001-P · Police - Visa 7021	309.02
6001-S · Street - Visa 7039	1,496.45
6001-WA · Water - Visa 7912	264.14
Total 6001 · Credit Card	10,385.73
Total Credit Cards	10,385.73
Other Current Liabilities	
2050 · Accrued Vacation	70,484.84
2052 · Accrued Sick Time Wages	25,975.56
2053 · Accrued Expenses	554.10
2100 · Payroll Liabilities	9,043.90

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2125 · Deferred Revenue	
2125A · Deferred Revenue- Admin Dept	
2125A2 · Deferred Revenue Property Taxes	8,811.96
2125A · Deferred Revenue- Admin Dept - Other	83,574.69
Total 2125A · Deferred Revenue- Admin Dept	92,386.65
2125B · Deferred Revenue- Police Dept	2,994.96
2125B2 · K9 Fund	4,972.41
2125B3 · National Night Out Donations	62.45
2125D · Deferred Revenue- Waste Dept	504,000.00
2125F · Emergency Services Funding	106,555.18
2125F2 · EM Fund- Police Dept	112,019.23
2125G · Library Fund	6,056.23
2125H · Deferred Revenue- Transfer Tax	1,510,967.06
2125 · Deferred Revenue - Other	-4,000.00
Total 2125 · Deferred Revenue	2,336,014.17
Total Other Current Liabilities	2,442,072.57
Total Current Liabilities	2,469,949.04
Long Term Liabilities	4,749,389.32
Total Liabilities	7,219,338.36
Equity	
2500 · Investment - General Assets	20,195,613.68
2501 · General Fund - Fund Balance	-2,413,854.79
3900 · Retained Earnings	4,683,449.81
Net Income	905,336.87
Total Equity	23,370,545.57
TOTAL LIABILITIES & EQUITY	30,589,883.93